

**PARKWAY BANK & TRUST COMPANY**4800 N Harlem Ave  
Harwood Heights IL 60706-3506Last statement: January 17, 2008  
This statement: February 14, 2008  
Total days in statement period: 29Page 1 of 3  
0002344645  
(40)Direct inquiries to:  
888 498-9800BERENICE VENTRELLA OR  
NICHOLAS VENTRELLA OR JOHN TERZAKIS  
OPERATING ACCOUNT  
2311 DORINA DR  
NORTHFIELD IL 60093-2705Parkway Bank & Trust Company  
4800 N Harlem Ave  
Harwood Heights IL 60706-3506**Checking**

Account number	0002344645	Beginning balance	\$0.00
Enclosures	40	Total additions	450,589.76
Average balance	\$134,349.01	Total subtractions	428,792.34
		Ending balance	\$21,797.42

**CHECKS**

Number	Date	Amount	Number	Date	Amount
501	02-08	250.00	522	02-06	72.10
504 *	01-28	48.66	523	02-06	56.65
505	02-04	138.68	524	02-11	147.36
506	02-04	65.00	525	02-07	12.00
507	01-29	15,391.38	526	02-11	600.00
508	01-29	13.02	527	02-11	4,932.77
509	01-29	9,047.83	528	02-14	8,603.60
510	01-29	196.36	529	02-14	6,886.57
511	02-08	448.50	530	02-14	2,236.44
512	01-31	305.43	531	02-14	2,221.71
513	02-04	454.94	532	02-14	2,180.58
514	02-01	61.03	533	02-08	20,000.00
515	02-06	62.48	537 *	02-13	260.00
516	02-01	117.10	9999 *	01-22	221.04
517	02-04	31.21	9999 *	01-23	169.22
518	01-31	250.00	9999 *	01-23	1,116.82
519	02-05	9.10	9999 *	01-24	253.70
520	02-06	30.00	9999 *	01-25	205.46
521	02-08	1,343.58			

\* Skip in check sequence

**DEBITS**

Date	Description	Subtractions
01-28	* Electronified Check	69.42
	AT&T Services CHECKPAYMT 080125	
	0502	

Ex.C

## PARKWAY BANK &amp; TRUST COMPANY

BERENICE VENTRELLA OR  
February 14, 2008

Page 2 of 3  
0002344645

Date	Description	Subtractions
01-29	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	250,000.00
01-29	' Preauthorized Debit DELUXE CHECK CHECK/ACC. 080129	97.10
01-29	' Preauthorized Debit DELUXE CHECK CHECK/ACC. 080129	100.55
01-30	' Electronified Check AT & T MOBILITY CHECK PYMT 080130 0503	60.54
02-13	' Electronified Check Alliant-WPL CHECKPAYMT 080213 0535	21.41
02-14	' Service Charge IFMS MANUAL TRANSF	3.00
02-14	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000260800	100,000.00

## CREDITS

Date	Description	Additions
01-18	Deposit	300,000.00
02-04	Deposit	20,638.55
02-08	Deposit	29,951.21
02-14	' Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000372455	100,000.00

## DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-18	300,000.00	01-29	23,069.44	02-06	41,993.73
01-22	299,778.96	01-30	23,008.90	02-07	41,981.73
01-23	298,492.92	01-31	22,453.47	02-08	49,890.86
01-24	298,239.22	02-01	22,275.34	02-11	44,210.73
01-25	298,033.76	02-04	42,224.06	02-13	43,929.32
01-28	297,915.68	02-05	42,214.96	02-14	21,797.42

Page 3 of 8  
PARKWAY BANK & TRUST COMPANY

BERENICE VENTRELLA OR  
February 14, 2008

Page 3 of 3  
0002344645

**In Case of Errors or Questions About Your Electronic Transfers**

Telephone or write us at the number or address shown on the front of this statement as soon as possible if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the date and the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, or 20 business days for a point-of-sale transaction, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. To qualify for this recredit, we require a written notice of the problem or complaint within 10 business days of your telephone call to us.

**Statement Balancing Information**

If your current balances do not agree with the balances shown in your checking and the statement savings registers, review your records for errors in addition and subtraction, also make certain that all amounts are correct. If you need additional assistance balancing your accounts or have questions about any of our banking services, please refer to the phone number on the front of this statement.

If no error is reported in 30 days of the statement date the account will be considered correct.

*Thank you for banking with Parkway Bank & Trust Company*

**PARKWAY BANK & TRUST COMPANY**4800 N Harlem Ave  
Harwood Heights IL 60706-3506Last statement: February 14, 2008  
This statement: March 13, 2008  
Total days in statement period: 28Page 1 of 2  
0002344645  
(12)Direct inquiries to:  
888 498-9800BERENICE VENTRELLA OR  
NICHOLAS VENTRELLA OR JOHN TERZAKIS  
OPERATING ACCOUNT  
2311 DORINA DR  
NORTHFIELD IL 60093-2705Parkway Bank & Trust Company  
4800 N Harlem Ave  
Harwood Heights IL 60706-3506**Checking**

Account number	0002344645	Beginning balance	\$21,797.42
Enclosures	12	Total additions	52,314.79
Average balance	\$31,561.05	Total subtractions	42,739.45
		Ending balance	\$31,372.76

**CHECKS**

Number	Date	Amount	Number	Date	Amount
536	02-19	7,750.00	554 *	02-21	272.08
539 *	02-15	478.00	555	02-22	905.47
541 *	02-19	52.27	556	02-21	150.90
543 *	02-22	35.20	558 *	02-22	499.00
550 *	02-22	31,647.49			

\* Skip in check sequence

**DEBITS**

Date	Description	Subtractions
02-19	Electronified Check Target Natl Bank CHECKPYMT 080219 0538	712.46
02-19	Electronified Check Groot Division - CHECK PYMT 080219 0540	184.96
02-19	Electronified Check AT&T Services CHECKPAYMT 080219 0542	51.62

**CREDITS**

Date	Description	Additions
02-19	Deposit	11,563.63
02-19	Deposit	31,647.49
02-25	Deposit	9,103.67

# PARKWAY BANK & TRUST COMPANY

BERENICE VENTRELLA OR  
March 13, 2008

Page 2 of 2  
0002344645

## DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-14	21,797.42	02-19	55,779.23	02-22	22,269.09
02-15	21,319.42	02-21	55,356.25	02-25	31,372.76

## In Case of Errors or Questions About Your Electronic Transfers

Telephone or write us at the number or address shown on the front of this statement as soon as possible if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the date and the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, or 20 business days for a point-of-sale transaction, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. To qualify for this recredit, we require a written notice of the problem or complaint within 10 business days of your telephone call to us.

## Statement Balancing Information

If your current balances do not agree with the balances shown in your checking and the statement savings registers, review your records for errors in addition and subtraction, also make certain that all amounts are correct. If you need additional assistance balancing your accounts or have questions about any of our banking services, please refer to the phone number on the front of this statement.

If no error is reported in 30 days of the statement date the account will be considered correct.

Thank you for banking with Parkway Bank & Trust Company

**PARKWAY BANK & TRUST COMPANY**4800 N Harlem Ave  
Harwood Heights IL 60706-3506Last statement: March 13, 2008  
This statement: April 10, 2008  
Total days in statement period: 28Page 1 of 1  
0002344645  
(0)Direct inquiries to:  
888 498-9800BERENICE VENTRELLA OR  
NICHOLAS VENTRELLA OR JOHN TERZAKIS  
OPERATING ACCOUNT  
2311 DORINA DR  
NORTHFIELD IL 60093-2705Parkway Bank & Trust Company  
4800 N Harlem Ave  
Harwood Heights IL 60706-3506**Checking**

Account number	0002344645	Beginning balance	\$31,372.76
Average balance	\$31,372.76	Total additions	.00
		Total subtractions	.00
		Ending balance	\$31,372.76

**\*\* No activity this statement period \*\*****In Case of Errors or Questions About Your Electronic Transfers**

Telephone or write us at the number or address shown on the front of this statement as soon as possible if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the date and the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, or 20 business days for a point-of-sale transaction, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. To qualify for this credit, we require a written notice of the problem or complaint within 10 business days of your telephone call to us.

**Statement Balancing Information**

If your current balances do not agree with the balances shown in your checking and the statement savings registers, review your records for errors in addition and subtraction, also make certain that all amounts are correct. If you need additional assistance balancing your accounts or have questions about any of our banking services, please refer to the phone number on the front of this statement.

If no error is reported in 30 days of the statement date the account will be considered correct.

*Thank you for banking with Parkway Bank & Trust Company*

4800 N Harlem Ave

Page 7 of 8

Harwood Heights IL 60706-3506

Last statement: September 11, 2008  
 This statement: October 09, 2008  
 Total days in statement period: 28

Page 1 of 1  
 0002344645  
 (1)

Direct inquiries to:  
 888 498-9800

BERENICE VENTRELLA OR  
 NICHOLAS VENTRELLA OR JOHN TERZAKIS  
 OPERATING ACCOUNT  
 2311 DORINA DR  
 NORTHFIELD IL 60093-2705

Parkway Bank & Trust Company  
 4800 N Harlem Ave  
 Harwood Heights IL 60706-3506

## Checking

Account number	0002344645	Beginning balance	\$31,372.76
Enclosures	1	Total additions	.00
Average balance	\$31,319.19	Total subtractions	750.00
		Ending balance	\$30,622.76

## CHECKS

Number	Date	Amount	Number	Date	Amount
5017	10-08	750.00			

## DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-11	31,372.76	10-08	30,622.76		

## In Case of Errors or Questions About Your Electronic Transfers

Telephone or write us at the number or address shown on the front of this statement as soon as possible if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the date and the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, or 20 business days for a point-of-sale transaction, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. To qualify for this recredit, we require a written notice of the problem or complaint within 10 business days of your telephone call to us.

## Statement Balancing Information

If your current balances do not agree with the balances shown in your checking and the statement savings registers, review your records for errors in addition and subtraction, also make certain that all amounts are correct. If you need additional assistance balancing your accounts or have questions about any of our banking services, please refer to the phone number on the front of this statement.

If no error is reported in 30 days of the statement date the account will be considered correct.

Thank you for banking with Parkway Bank & Trust Company

**PARKWAY BANK & TRUST COMPANY**4800 N Harlem Ave  
Harwood Heights IL 60706-3506428 MO #000339  
BERENICE VENTRELLA OR  
NICHOLAS VENTRELLA OR JOHN TERZAKIS  
OPERATING ACCOUNT  
2311 DORINA DR  
NORTHFIELD IL 60093-2705Last statement: January 08, 2009  
This statement: February 12, 2009  
Total days in statement period: 35Page 1  
0002344645  
(0)Direct inquiries to:  
888 498-9800Parkway Bank & Trust Company  
4800 N Harlem Ave  
Harwood Heights IL 60706-3506**Checking**

Account number	0002344645	Beginning balance	\$30,622.76
Average balance	\$29,747.82	Total additions	.00
		Total subtractions	30,622.76
		Ending balance	\$ .00

**DEBITS**

Date	Description	Subtractions
02-12	Transfer Debit	30,622.76
TRANSFER TO DEPOSIT ACCOUNT 0002256924		

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
01-08	30,622.76	02-12	0.00		